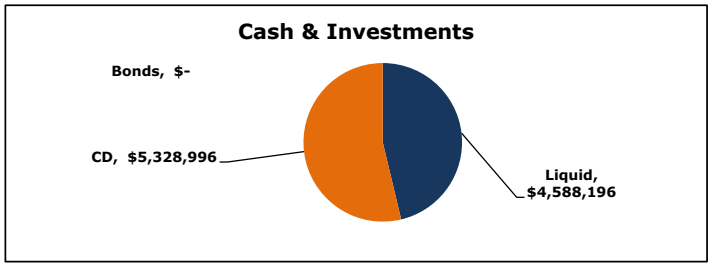
NEW BERLIN C.U.S.D. #16
TREASURER'S REPORT
August 31, 2026

REVISED 11/05/2026

FUND	Beginning Cash Balance	Receipts	Disbursements		Misc. Transactions	Ending Cash Balance
			Payroll	Accounts Payable		
10 Education	(90,450.76)	494,172.28	169,646.20	403,953.85	(97.69)	**(169,976.22)**
20 Building	2,045,419.23	52,563.31	15,639.71	102,326.57	-	**1,980,016.26**
30 Bond & Interest	509,892.02	44,832.99	-	-	-	**554,725.01**
40 Transportation	68,229.88	17,329.43	6,108.10	15,984.72	(877.06)	**62,589.43**
50 IMRF	157,157.27	10,267.51	-	10,590.55	974.75	**157,808.98**
60 Capital Projects Fund	54,531.62	55.33	-	-	315.96	**54,902.91**
61 Sales Tax Fund	3,669,066.06	100,840.80	-	25,159.00	27,856.56	**3,772,604.42**
70 Working Cash Fund	3,081,911.05	5,772.46	-	-	20,540.13	**3,108,223.64**
80 Tort Immunity	(370,154.07)	7,082.59	-	220.50	-	**(363,291.98)**
90 Fire Prevention & Safety	774,954.49	2,923.14	-	18,288.55	0.43	**759,589.51**
TOTAL	**$ 9,900,556.79**	**$ 735,839.84**	**$ 191,394.01**	**$ 576,523.74**	**$ 48,713.08**	**$ 9,917,191.96**

	CASH			INVESTMENTS					BONDS			
FUND	UCB - General Fund	UCB MM	WBSB MM	WBSB #1	WBSB #3	CSB #1	CSB #2	CSB #3			Griggsville-Perry Bonds	TOTAL
	4.1300%	2.5300%	1.6400%			3.6600%	3.6600%	0.8900%			2.5000%	
10 Education	(169,976.22)	-	-	-	-	-	-	-	-	-	-	**(169,976.22)**
20 Operations & Maintenance	1,980,016.26	-	-	-	-	-	-	-	-	-	-	**1,980,016.26**
30 Bond & Interest	554,725.01	-	-	-	-	-	-	-	-	-	-	**554,725.01**
40 Transportation	62,589.43	-	-	-	-	-	-	-	-	-	-	**62,589.43**
50 IMRF / Social Security	157,808.98	-	-	-	-	-	-	-	-	-	-	**157,808.98**
60 Capital Projects Fund	17,205.33	-	3,288.61	-	-	-	34,408.77	-	-	-	-	**54,902.71**
61 Capital Projects Fund - Sales Tax	725,080.81	-	-	-	-	-	3,047,470.92	52.97	-	-	-	**3,772,604.70**
70 Working Cash	861,160.56	-	-	-	-	901,973.00	1,345,090.00	-	-	-	-	**3,108,223.56**
80 Tort	(363,291.98)	-	-	-	-	-	-	-	-	-	-	**(363,291.98)**
90 Fire Prevention & Safety	758,582.13	-	1,007.38	-	-	-	-	-	-	-	-	**759,589.51**
TOTAL	**$ 4,583,900.31**	**$ -**	**$ 4,295.99**	**$ -**	**$ -**	**$ 901,973.00**	**$ 4,426,969.69**	**$ 52.97**	**$ -**	**$ -**	**$ -**	**$ 9,917,191.96**
	$4,588,196.30			**$5,328,995.66**					**$0.00**			**$ 9,917,191.96**



NEW BERLIN C.U.S.D. #16
Snapshot of District Budget

August, 2026	16.67% of Budget Year

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	SALES TAX (61)	WC (70)	TORT (80)	HLS (90)	TOTAL
EXPENDED	1,514,073	339,379	-	249,793	39,083	-	25,159	-	290,633	20,112	2,478,232
% EXPENDED	13.45%	10.31%	0.00%	18.93%	9.47%	0.00%	2.62%	0.00%	81.07%	2.73%	11.79%
EXPENSE BUDGET	11,255,310	3,291,130	2,323,650	1,319,380	412,675	360,440	960,575	-	358,500	736,325	21,017,985
REVENUE	935,299	163,184	130,586	51,450	33,249	459	227,308	37,104	21,036	4,990	1,604,665
% RECEIVED	9.20%	6.83%	5.60%	4.49%	8.76%	0.15%	19.21%	21.20%	5.66%	5.87%	8.66%
REVENUE BUDGET	10,167,552	2,388,152	2,333,295	1,145,500	379,500	306,100	1,183,000	175,000	371,500	85,000	18,534,599
Projected Surplus/(Deficit)	(1,087,758.00)	(902,978.00)	9,645.00	(173,880.00)	(33,175.00)	(54,340.00)	222,425.00	175,000.00	13,000.00	(651,325.00)	(2,483,386.00)
Current Surplus/(Deficit)	(578,774.32)	(176,194.83)	130,586.31	(198,342.94)	-	458.83	202,149.00	37,103.81	(269,597.36)	(15,121.79)	(873,567.38)

NOTES: **Fund**

REVENUE

EXPENSE 80 Liability & Workers' Comp insurance was paid in full in July, 2025